



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1497/TH30-191/31934
 Present count : 1

Create date : 24 - February - 2022
 Rep confirm date : 24 - February - 2022

MVL-1497/TH30-191/31934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	264,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,335.00
Receivable total			264,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31934	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	264,335.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B122950	25-01-2022	MVL	593,930.00	0.00	58,019.20	0.00	535,910.80	170,880.60	365,030.20	A03-Part Payment	
02	AD057B123071	27-01-2022	MVL	321,540.00	22,985.60	0.00	34,220.00	264,334.40	93,454.40	170,880.00	A03-Part Payment	
Total				915,470.00	22,985.60	58,019.20	34,220.00	800,245.20	264,335.00	535,910.20		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY